Signed On 07-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Ninety Six Crores Thirty Eight Lakhs Twenty Four Thousands Only (Rs.96,38,24,000/-) - Apportionment of Approved Budget for the Major Irrigation, Flood Control and Drainage - Orders - Issued.

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FINANCE (FMU-WATER RESOURCES-1) DEPARTMENT

G.O.Rt.No.: 1388 **Dated: 07-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Major Irrigation, Flood Control and Drainage for an amount of Rs.96,38,24,000 /- (Rupees Ninety Six Crores Thirty Eight Lakhs Twenty Four Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Major Irrigation, Flood Control and Drainage is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Works Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
Water Resources Secretariat
Major Irrigation, Flood Control and Drainage
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Major Irrigation, Flood Control and Drainage

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2700 Major Irrigation							
01 Major Irrigation - Commercial							
M.H.103 Godavari Barrage							
S.H.(26) Dam and Appurtenant Works							
270 Minor Works							
273 Work Charged Establishment	3,12,00,000	73,59,406	73,59,406	73,59,406	73,59,406	2,94,37,624	17,62,376
M.H.104 Polavaram Island Project							
S.H.(26) Dam and Appurtenant Works							
270 Minor Works							
272 Maintenance	1,00,000	..	..	1,00,000	..	1,00,000	..
S.H.(27) Canals and Distributaries							
270 Minor Works							
272 Maintenance	70,000	..	..	70,000	..	70,000	..
M.H.105 Krishna Delta System							
S.H.(26) Dam and Appurtenant Works							
270 Minor Works							
272 Maintenance	1,00,000	1,00,000	..	..	..	1,00,000	..
275 Buildings	6,12,000	3,00,000	3,12,000	..	..	6,12,000	..
S.H.(27) Canals and Distributaries							
270 Minor Works							
272 Maintenance	9,00,000	3,00,000	3,00,000	3,00,000	..	9,00,000	..
M.H.114 Prakasam Barrage							
S.H.(27) Canals and Distributaries							
270 Minor Works							
272 Maintenance	14,69,000	..	6,00,000	8,69,000	..	14,69,000	..
M.H.118 Yeleru Reservoir Scheme							
S.H.(27) Canals and Distributaries							
270 Minor Works							
272 Maintenance	14,69,000	..	..	14,69,000	..	14,69,000	..

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
M.H.157 Jalasoudha							
S.H.(74) Buildings							
270 Minor Works							
272 Maintenance	29,37,000	10,00,000	10,00,000	9,37,000	..	29,37,000	..
M.H.800 Other Expenditure							
S.H.(04) Project Establishment under Chief Engineer, Major Irrigation							
020 Wages							
021 Daily Wage Employees	1,00,000	20,000	20,000	20,000	20,000	80,000	20,000
110 Domestic Travel Expenses							
111 Travelling Allowance	6,49,000	1,29,800	1,29,800	1,29,800	1,29,800	5,19,200	1,29,800
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,50,000	30,000	30,000	30,000	30,000	1,20,000	30,000
132 Other Office Expenses	2,00,000	40,000	40,000	40,000	40,000	1,60,000	40,000
133 Water and Electricity Charges	1,00,000	20,000	20,000	20,000	20,000	80,000	20,000
134 Hiring of Private Vehicles	1,74,000	34,800	34,800	34,800	34,800	1,39,200	34,800
270 Minor Works							
273 Work Charged Establishment	59,86,40,000	13,90,66,300	13,90,66,300	13,90,66,300	13,90,66,691	55,62,65,591	4,23,74,409
274 H.T.C.C Charges	2,60,00,000	74,00,000	66,00,000	46,00,000	22,00,000	2,08,00,000	52,00,000
2711 Flood Control and Drainage							
01 Flood Control							
M.H.800 Other Expenditure							
S.H.(04) River Flood Banks							
270 Minor Works							
272 Maintenance	29,37,000	10,00,000	19,37,000	..	..	29,37,000	..
273 Work Charged Establishment	19,00,000	4,75,000	4,75,000	4,75,000	4,75,000	19,00,000	..
03 Drainage							
M.H.103 Civil Works							
S.H.(05) Godavari Delta Area							
270 Minor Works							
271 Other Expenditure	2,00,000	..	..	2,00,000	..	2,00,000	..
272 Maintenance	9,98,000	5,00,000	4,98,000	..	..	9,98,000	..
273 Work Charged Establishment	20,00,000	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000	..
S.H.(06) Pennar Delta Area							
270 Minor Works							
273 Work Charged Establishment	15,68,000	3,92,000	3,92,000	3,92,000	3,92,000	15,68,000	..

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
3056 Inland Water Transport							
M.H.104 Navigation							
S.H.(04) Buckingham Canal							
110 Domestic Travel Expenses							
111 Travelling Allowance	12,000	3,000	3,000	3,000	3,000	12,000	..
270 Minor Works							
272 Maintenance	67,000	30,000	37,000	..	..	67,000	..
273 Work Charged Establishment	62,40,000	14,33,700	14,33,700	14,33,700	14,34,015	57,35,115	5,04,885
S.H.(05) Godavari Delta System							
270 Minor Works							
272 Maintenance	67,000	30,000	37,000	..	..	67,000	..
4700 Capital Outlay on Major Irrigation							
01 Major Irrigation - Commercial							
M.H.116 Yeleru Reservoir Scheme							
G.H.11 State Development Plan							
S.H.(26) Dam and Appurtenant Works							
270 Minor Works							
273 Work Charged Establishment	2,09,000	65,000	54,000	50,000	40,000	2,09,000	..
530 Major Works							
534 Work Charged Establishment	2,50,00,000	65,00,000	50,00,000	45,00,000	40,00,000	2,00,00,000	50,00,000
S.H.(27) Canals and Distributaries							
530 Major Works							
534 Work Charged Establishment	3,00,00,000	95,00,000	70,00,000	70,00,000	65,00,000	3,00,00,000	..
M.H.141 Tarakarama Krishnaveni Lift Irrigation Scheme							
G.H.11 State Development Plan							
S.H.(28) Lift Irrigation Schemes							
530 Major Works							
534 Work Charged Establishment	1,00,000	25,000	25,000	25,000	25,000	1,00,000	..
M.H.800 Other Expenditure							
G.H.11 State Development Plan							
S.H.(04) Project Establishment under Chief Engineer, Major Irrigation							
020 Wages	6,00,000	1,59,000	1,58,000	1,60,000	1,23,000	6,00,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	1,00,00,000	15,10,000	26,10,000	18,90,000	19,90,000	80,00,000	20,00,000
130 Office Expenses							

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
131 Service Postage, Telegram and Telephone Charges	25,00,000	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000	5,00,000
132 Other Office Expenses	2,80,00,000	64,00,000	60,00,000	50,00,000	50,00,000	2,24,00,000	56,00,000
133 Water and Electricity Charges	40,00,000	8,06,000	8,06,000	8,06,000	8,06,000	32,24,000	7,76,000
134 Hiring of Private Vehicles	2,00,00,000	40,00,000	40,00,000	40,00,000	40,00,000	1,60,00,000	40,00,000
140 Rents, Rates and Taxes	15,00,000	3,00,000	3,00,000	3,00,000	3,00,000	12,00,000	3,00,000
160 Publications	1,00,00,000	20,00,000	20,00,000	20,00,000	20,00,000	80,00,000	20,00,000
200 Other Administrative Expenses	1,50,00,000	27,50,000	32,50,000	32,50,000	27,50,000	1,20,00,000	30,00,000
240 Petrol, Oil and Lubricants	30,00,000	6,00,000	6,00,000	6,00,000	6,00,000	24,00,000	6,00,000
260 Advertisements, Sales and Publicity Expenses	1,00,00,000	10,00,000	30,00,000	30,00,000	10,00,000	80,00,000	20,00,000
280 Professional Services							
281 Pleaders Fees	5,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	1,00,000
284 Other Payments	50,00,000	10,00,000	10,00,000	10,00,000	10,00,000	40,00,000	10,00,000
300 Other Contractual Services	70,00,000	13,00,000	17,00,000	13,00,000	13,00,000	56,00,000	14,00,000
510 Motor Vehicles							
511 Maintenance of Office Vehicles	20,00,000	4,00,000	4,00,000	4,00,000	4,00,000	16,00,000	4,00,000
4711 Capital Outlay on Flood Control Projects							
03 Drainage							
M.H.103 Civil Works							
G.H.11 State Development Plan							
S.H.(06) Krishna Delta Area							
020 Wages	1,50,000	37,000	38,000	37,000	38,000	1,50,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	30,00,000	7,75,000	7,25,000	7,75,000	7,25,000	30,00,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	6,50,000	1,30,000	1,30,000	1,30,000	1,30,000	5,20,000	1,30,000
132 Other Office Expenses	13,00,000	2,60,000	2,60,000	2,60,000	2,60,000	10,40,000	2,60,000
133 Water and Electricity Charges	6,50,000	1,30,000	1,30,000	1,30,000	1,30,000	5,20,000	1,30,000
134 Hiring of Private Vehicles	40,00,000	8,87,000	8,87,000	8,87,000	8,87,000	35,48,000	4,52,000
140 Rents, Rates and Taxes	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	..
160 Publications	2,00,000	50,000	50,000	50,000	50,000	2,00,000	..
240 Petrol, Oil and Lubricants	60,000	15,000	15,000	15,000	15,000	60,000	..
250 Clothing, Tentage and Store	2,00,000	50,000	50,000	50,000	50,000	2,00,000	..
260 Advertisements, Sales and Publicity Expenses	2,00,000	50,000	50,000	50,000	50,000	2,00,000	..
280 Professional Services							
281 Pleaders Fees	50,000	12,500	12,500	12,500	12,500	50,000	..
284 Other Payments	1,00,000	25,000	25,000	25,000	25,000	1,00,000	..
510 Motor Vehicles							

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
511 Maintenance of Office Vehicles	50,000	12,500	12,500	12,500	12,500	50,000	..
530 Major Works							
534 Work Charged Establishment	2,00,00,000	50,00,000	50,00,000	50,00,000	50,00,000	2,00,00,000	..
S.H.(07) Godavari Delta Area							
020 Wages	1,50,000	38,000	37,000	38,000	37,000	1,50,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	26,00,000	5,20,000	5,20,000	5,20,000	5,20,000	20,80,000	5,20,000
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	3,90,000	78,000	78,000	78,000	78,000	3,12,000	78,000
132 Other Office Expenses	6,50,000	1,30,000	1,30,000	1,30,000	1,30,000	5,20,000	1,30,000
133 Water and Electricity Charges	2,60,000	52,000	52,000	52,000	52,000	2,08,000	52,000
134 Hiring of Private Vehicles	28,80,000	6,20,000	6,20,000	6,20,000	6,20,000	24,80,000	4,00,000
140 Rents, Rates and Taxes	7,00,000	1,40,000	1,40,000	1,40,000	1,40,000	5,60,000	1,40,000
160 Publications	1,00,000	20,000	20,000	20,000	20,000	80,000	20,000
260 Advertisements, Sales and Publicity Expenses	1,00,000	20,000	20,000	20,000	20,000	80,000	20,000
280 Professional Services							
281 Pleaders Fees	50,000	12,500	12,500	12,500	12,500	50,000	..
284 Other Payments	50,000	12,500	12,500	12,500	12,500	50,000	..
530 Major Works							
534 Work Charged Establishment	6,25,00,000	1,56,25,000	1,56,25,000	1,56,25,000	1,56,25,000	6,25,00,000	..
S.H.(08) Pennar Delta Area							
020 Wages	25,000	6,000	6,000	6,000	7,000	25,000	..
110 Domestic Travel Expenses							
111 Travelling Allowance	10,00,000	2,50,000	2,50,000	2,50,000	2,50,000	10,00,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	1,75,000	43,750	43,750	43,750	43,750	1,75,000	..
132 Other Office Expenses	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	..
133 Water and Electricity Charges	1,75,000	43,750	43,750	43,750	43,750	1,75,000	..
140 Rents, Rates and Taxes	2,00,000	50,000	50,000	50,000	50,000	2,00,000	..
160 Publications	39,000	9,750	9,750	9,750	9,750	39,000	..
240 Petrol, Oil and Lubricants	7,00,000	1,75,000	1,75,000	1,75,000	1,75,000	7,00,000	..
250 Clothing, Tentage and Store	1,00,000	25,000	25,000	25,000	25,000	1,00,000	..
260 Advertisements, Sales and Publicity Expenses	3,50,000	87,500	87,500	87,500	87,500	3,50,000	..
280 Professional Services							
281 Pleaders Fees	13,000	3,250	3,250	3,250	3,250	13,000	..
284 Other Payments	39,000	9,750	9,750	9,750	9,750	39,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	1,00,000	25,000	25,000	25,000	25,000	1,00,000	..

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
530 Major Works							
534 Work Charged Establishment	30,00,000	7,50,000	7,50,000	7,50,000	7,50,000	30,00,000	..
Total	**96,38,24,000**	**22,56,59,756**	**22,58,58,756**	**22,05,10,756**	**21,06,70,462**	**88,26,99,730**	**8,11,24,270**